

BUDGET SCHEDULE MOCK-UP

	Actual Results Prior Period FY09	Approved Budget Period Just Ended 11/1/09-10/31/10	Actual Results	Requested Budget Current Year FY2011	Projection Following Year FY2012
Liquid Assets at the start of period (Schedule A)	100,000	88,003	88,003	80,005	17,674
Inflow by Category:					
<i>Social Security</i>	12,503	12,503	12,503	12,503	12,503
<i>Pension</i>	4,800	4,800	4,800	4,800	4,800
<i>Liquidation of Non-Liquid Assets</i>	0	0	0	0	0
<i>Other Inflow (Attach explanation)</i>	0	0	0	0	0
Total Available Funds	117,303	105,306	105,306	97,308	34,977
Outflow by Category					
<i>Housing</i>	8,765	8,800	8,812	8,800	8,800
<i>Medical</i>	5,012	5,000	4,858	43,154	12,000
<i>Food</i>	2,341	2,400	2,485	1,800	1,800
<i>Clothing</i>	214	240	261	240	240
<i>Utilities</i>	2,410	2,400	2,384	2,400	2,400
<i>Entertainment</i>	1,412	1,500	812	800	800
<i>Dignity Funds</i>	1,200	1,200	700	1,200	1,200
<i>Fiduciary Fees & Costs</i>	4,845	5,000	2,489	14,015	5,000
<i>Fiduciary's Attorney Fees & Costs</i>	2,101	1,800	1,500	4,925	1,800
<i>Ward's Attorney Fees & Costs</i>	1,000	1,000	1,000	2,300	1,000
<i>Other Professional Fees</i>	0	0	0	0	0
<i>Purchase of Non-Liquid Assets</i>	0	0	0	0	0
<i>Other Outflow (Attach explanation)</i>	0	0	0	0	0
Total Outflow	29,300	29,340	25,301	79,634	35,040
Liquid Assets at the end of period	88,003	75,966	80,005	17,674	-63
Outstanding Payables by Category					
<i>Housing</i>					
<i>Medical</i>			38,154		
<i>Food</i>					
<i>Clothing</i>					
<i>Utilities</i>					
<i>Entertainment</i>					
<i>Dignity Funds</i>					
<i>Fiduciary Fees & Costs</i>			9,015		
<i>Fiduciary's Attorney Fees & Costs</i>			3,125		
<i>Ward's Attorney Fees & Costs</i>			1,300		
<i>Other Professional Fees</i>					
<i>Purchase of Non-Liquid Assets (Schedule C)</i>					
<i>Other Outflow (Schedule D)</i>					
	0	0	51,594	0	0